



Campaign Finance Report

ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)
Committee #: 1014

Treasurer: FRED KENT
3611 N Black Canyon Hwy, Phoenix, AZ 85015
Phone: (602) 264-6701
Email: acus@azcreditunions.org

2004 Pre-General Election Report

Election Cycle: 2003-2004
Date Filed: October 19, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$14,049.78
Total Cash Receipts this Reporting Period:	\$122.94
Total Cash Disbursements this Reporting Period:	\$3,601.68
Cash Balance at End of Reporting Period:	\$10,571.04

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$120.00	\$0.00	\$120.00	\$19,766.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$9,191.77
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.94	\$0.00	\$2.94	\$89.41
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$122.94	\$0.00	\$122.94	\$29,047.68

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,601.68	\$0.00	\$3,601.68	\$29,194.41
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,601.68	\$0.00	\$3,601.68	\$29,194.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,601.68			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ATCHISON, MICHAEL A	09/30/2004	\$16.00	\$368.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	SR. VP ACULS, ARIZONA CREDIT UNION LEAGUE			
Name:	BODNAR, PATRICIA A	09/30/2004	\$16.00	\$368.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP PUBLIC AFFAIRS, ACUL SERVICES, INC.			
Name:	CRUIKSHANK, PAUL	09/30/2004	\$16.00	\$336.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	GENERAL COUNSEL, ACUL SERVICES, INC.			
Name:	DE BEY, AUSTIN	09/30/2004	\$16.00	\$32.00
Address:	501 E Century Ave, Gilbert, AZ 85296		Cash	
Occupation:	GOVERNMENT AFFAIRS SPECIALIST, ACUL			
Name:	DOYLE, MARY K	09/30/2004	\$8.00	\$172.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			
Name:	GOELLER, CONNIE L	09/30/2004	\$16.00	\$368.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP MEMBER SERVICES, ACUL SERVICES, INC.			
Name:	HANSHAW, NANCY	09/30/2004	\$16.00	\$208.00
Address:	10825 N 31st Ln, Phoenix, AZ 85029		Cash	
Occupation:	VP, ACUL			
Name:	KUTRUBIS, STEVEN	09/30/2004	\$4.00	\$84.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	INDIRECT LENDING SPECIALIST, ACUL SERVICES, INC.			
Name:	POOLHECO, PAMELA	09/30/2004	\$4.00	\$92.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			
Name:	WARD, JAQUETTA	09/30/2004	\$4.00	\$92.00
Address:	15408 N 29th Ave, Phoenix, AZ 85053		Cash	
Occupation:	EXECUTIVE ASSISTANT, ACUL			
Name:	WATTS, SANDY	09/30/2004	\$4.00	\$104.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	MARKETING/PR SPECIALIST, ACUL SERVICES, INC.			
Total of Individual Contributions			\$120.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$120.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BROTHERTON FOR STATE SENATE Address: 2034 W Windsor Ave, , Phoenix, AZ 85009 Memo: AZ SENATE DIST 14	10/08/2004	\$280.00 Cash	\$280.00
Name: CULAC Address: CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005 Memo: DEDUCT A BUCK	10/08/2004	\$3,321.68 Cash	\$15,650.41
Total of Other Expenses		\$3,601.68	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$3,601.68	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	ARIZONA CENTRAL CREDIT UNION	09/30/2004	\$0.83	\$89.41
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST INCOME-JOINT FUND			
Name:	ARIZONA CENTRAL CREDIT UNION	09/30/2004	\$2.11	\$89.41
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	INTEREST INCOME-PAC			
Total of Other Receipts, Interest & Dividends			\$2.94	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.94	

